



ATLAS TELEPHONE COMPANY, INC.

Serving Big Cabin, Welch and Blue Jacket

DOCKET FILE COPY ORIGINAL

Received & Inspected

OCT 17 2013

October 14, 2013

FCC Mail Room

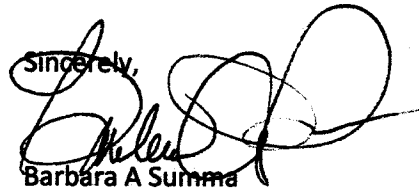
Barbara A Summa
President
Atlas Telephone Co., Inc.
P O Box 77
Big Cabin, Ok 74332 0077

Mr. Charles Tyler
Telecommunications Access Policy Division, Room 5-A452
Federal Communications Commission
445 12th Street, SW
Washington, D.C. 20554

RE: CONFIDENTIAL FINANCIAL INFORMATION
SUBJECT TO PROTECTIVE ORDER IN WC DOCKET
NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET
NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT
DOCKET NO. 10-208, BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION

To Whom It May Concern:

Please find attached with this letter two copies of the redacted Form 481, with redacted attachments, filed on behalf of our company. All information in this filing is considered confidential and to be treated in accordance with the protective order issued by the FCC (DA 12-1857) related to the dockets listed above. An un-redacted copy, stamped confidential, has been sent to the Secretary's office. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Charles Curtis at Charles.curtis@contaegis.com or by phone at 252-514-2203.

Sincerely,

Barbara A Summa

President

Cc: file

No. of Copies rec'd 0+1
List ABCDE

POST OFFICE BOX 77
REDACTED - FOR PUBLIC INSPECTION
BIG CABIN, OKLAHOMA 74332

TELEPHONE: (918) 783-5111
FACSIMILE: (918) 783-5510

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0086/OMB Control No. 3060-0019
July 2013

<010> Study Area Code 431966
 <015> Study Area Name ATLAS TEL CO
 <020> Program Year 2014
 <030> Contact Name: Person USAC should contact with questions about this data Stephanie Curtis
 <035> Contact Telephone Number: Number of the person identified in data line <030> 252-514-2203
 <039> Contact Email Address: Email of the person identified in data line <030> stephanie@contaeigis.com

Received & Inspected

OCT 17 2013

FCC Mail Room

ANNUAL REPORTING FOR ALL CARRIERS			54.313 Completion Required	54.422 Completion Required
<100> Service Quality Improvement Reporting	(complete attached worksheet)		(check box when complete) <input checked="" type="checkbox"/>	
<200> Outage Reporting (voice)	(complete attached worksheet)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report				
<300> Unfulfilled Service Requests (voice)		0	<input checked="" type="checkbox"/>	
<310> Detail on Attempts (voice)	(attach descriptive document)			
<320> Unfulfilled Service Requests (broadband)		0	<input checked="" type="checkbox"/>	
<330> Detail on Attempts (broadband)	(attach descriptive document)			
<400> Number of Complaints per 1,000 customers (voice)			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed		0.0		
<420> Mobile		0.0		
<430> Number of Complaints per 1,000 customers (broadband)			<input checked="" type="checkbox"/>	
<440> Fixed		0.0		
<450> Mobile		0.0		
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)			
<510> <input type="checkbox"/>	(attach descriptive document)			
<600> Functionality in Emergency Situations	(check to indicate certification)			
<610> <input type="checkbox"/>	(attach descriptive document)			
<700> Company Price Offerings (voice)	(complete attached worksheet)			
<710> Company Price Offerings (broadband)	(complete attached worksheet)			
<800> Operating Companies and Affiliates	(complete attached worksheet)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input type="radio"/> <input type="radio"/>	(if yes, complete attached worksheet)		<input checked="" type="checkbox"/>	
<1000> Voice Services Rate Comparability	(check to indicate certification)			
<1010> <input type="checkbox"/>	(attach descriptive document)			
<1100> Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)			
<1110> <input type="checkbox"/>	(complete attached worksheet)			
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)			<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000> (check to indicate certification)
 <2005> (complete attached worksheet)

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000> (check to indicate certification)
 <3005> (complete attached worksheet)

**(100) Service Quality Improvement Reporting
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	431966
<015>	Study Area Name	ATLAS TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaejis.com
<110>	Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113>	Maps detailing progress towards meeting plan targets	<input type="checkbox"/>
<114>	Report how much universal service (USF) support was received	<input type="checkbox"/>
<115>	How (USF) was used to improve service quality	<input type="checkbox"/>
<116>	How (USF) was used to improve service coverage	<input type="checkbox"/>
<117>	How (USF) was used to improve service capacity	<input type="checkbox"/>
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	<input type="checkbox"/>

Name of Attached Document (.pdf)

<010>	Study Area Code	431966
<015>	Study Area Name	ATLAS TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeigs.com

[illegible]

<u><010></u>	<u>Study Area Code</u>
010	010
011	011
012	012
013	013
014	014
015	015
016	016
017	017
018	018
019	019
020	020
021	021
022	022
023	023
024	024
025	025
026	026
027	027
028	028
029	029
030	030
031	031
032	032
033	033
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090	090
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094	094
095	095
096	096
097	097
098	098
099	099

431966

Study Area Name
<015>

ATLAS TEL CO

<020>	Program Year
-------	--------------

2014

<030> Contact Name - Person USAC should contact regarding this data

Stephanie Curtis

<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
-------	---	--------------

252-514-2203

<039> Contact Email Address - Email Address of person identified in data line <030> stephanle@contaeigis.com

stephanie@com

<701> Residential Local Service Charge Effective Date

<702> Single State-wide Residential Local Service Charge

1/1/2013

[illegible]

1710) Broadband Price Offerings Data Collection Form

PEC Form 481
OMB Control No. 3060-0936/OMB Control No. 3060-0939
July 2013

<010>	Study Area Code	431966
<015>	Study Area Name	ATLAS TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contraegis.com

[illegible]

<010>	Study Area Code	431966
<015>	Study Area Name	ATLAS TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeqsl.com
<810>	Reporting Carrier	Atlas Telephone Company
<811>	Holding Company	
<812>	Operating Company	

[illegible]

**(900) Tribal Lands Reporting
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code

431966

<015> Study Area Name

ATLAS TEL CO

<020> Program Year

2014

<030> Contact Name - Person USAC should contact regarding this data

Stephanie Curtis

<035> Contact Telephone Number - Number of person identified in data line <030>

252-514-2203

<039> Contact Email Address - Email Address of person identified in data line <030>

stephanie@contaeq's.com

<910> Tribal Land(s) on which ETC Serves

Cherokee Nation

<920> Tribal Government Engagement Obligation

Tribal Government

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes
Yes

(1100) No Terrestrial Backhaul Reporting
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code

431966

<015> Study Area Name

ATLAS TEL CO

<020> Program Year

2014

<030> Contact Name - Person USAC should contact regarding this data

Stephanie Curtis

<035> Contact Telephone Number - Number of person identified in data line <030>

252-514-2203

<039> Contact Email Address - Email Address of person identified in data line <030>

stephanie@contaeqis.com

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

☐

<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)

☐

(1200) Terms and Condition for Lifeline Customers
Lifeline
Date Collection Form

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	431966
<015>	Study Area Name	ATLAS TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeigs.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Lifeline Tariff

Name of attached document (.pdf)

<1220> Link to Public Website

HTTP

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,

☒

<1222> Details on the number of minutes provided as part of the plan,

☒

<1223> Additional charges for toll calls, and rates for each such plan.

☒

(2000) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of Return Carriers affiliated with Price Cap Local Exchange Carriers

NCC Form 481
OMB Control No. 3068-0986/OMB Control No. 3068-0818
July 2013

<010>	Study Area Code	431966
<015>	Study Area Name	ATLAS TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaejis.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b)(c)(d)(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting		<input type="checkbox"/>
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))	<input type="checkbox"/>
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))	<input type="checkbox"/>
Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))		<input type="checkbox"/>
<2012>	2013 Frozen Support Certification	<input type="checkbox"/>
<2013>	2014 Frozen Support Certification	<input type="checkbox"/>
<2014>	2015 Frozen Support Certification	<input type="checkbox"/>
<2015>	2016 and future Frozen Support Certification	<input type="checkbox"/>
Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))		<input type="checkbox"/>
<2016>	Certification Support Used to Build Broadband	<input type="checkbox"/>
Connect America Phase II Reporting (47 CFR § 54.313(e))		<input type="checkbox"/>
<2017>	3rd year Broadband Service Certification	<input type="checkbox"/>
<2018>	5th year Broadband Service Certification	<input type="checkbox"/>
<2019>	Interim Progress Certification	<input type="checkbox"/>
<2020>	Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(iii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<input type="checkbox"/>
<2021>	Interim Progress Community Anchor Institutions	<input type="checkbox"/>

Name of Attached Document Listing Required Information

(3000) Rate of Return Carrier Additional Documentation
Data Collection Form

FCC Form 483
OMB Control No. 3050-0086/OMB Control No. 3020-0018
July 2013

<010> Study Area Code 431966
<015> Study Area Name ATLAS TEL CO
<020> Program Year 2014
<030> Contact Name - Person USAC should contact regarding this data Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030> 252-514-2203
<039> Contact Email Address - Email Address of person identified in data line <030> stephanie@conlaegis.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

Progress Report on 5 Year Plan

(3010) Milestone Certification (47 CFR § 54.313(f)(1)(i))

Please check this box to confirm that the attached PDF, on line 3012,

(3011) contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

☐

(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))
(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))
(3014) If yes, does your company file the RUS annual report
Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:

Name of Attached Document Listing Required Information

☒ (Yes/No)
☒ (Yes/No)

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

☒

(3016) PDF of Balance Sheet, Income Statement and Statement of Cash Flows
(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation
(3018) If the response is no on line 3014, is your company audited?

Name of Attached Document Listing Required Information

☐ Atlas 1966 RUS 479 2012
☐ (Yes/No)

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications
(3020) PDF of Balance Sheet, Income Statement and Statement of Cash Flows

☐
☐
☐

(3021) Management letter issued by the independent certified public accountant that performed the company's financial audit.

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers.

☐

(3023) Underlying information subjected to a review by an independent certified public accountant

☐

(3024) Underlying information subjected to an officer certification.

☐

(3025) PDF of Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

☐

**Certification - Reporting Carrier
Data Collection Form**FCC Form 481
OMB Control No. 3060-0055/OMB Control No. 3060-0019
July 2013

<010>	Study Area Code	431966
<015>	Study Area Name	ATLAS TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	252-514-2203
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaegis.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	ATLAS TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE
	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	431966
Filing Due Date for this form:	10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
Data Collection Form**FCC Form 481
OMB Control No. 3060-0946/OMB Control No. 3060-0819
July 2013

<010> Study Area Code 431966
<015> Study Area Name ATLAS TEL CO
<020> Program Year 2014
<030> Contact Name - Person USAC should contact regarding this data Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030> 252-514-2203
<039> Contact Email Address - Email Address of person identified in data line <030> stephanie@contaeigis.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: ATLAS TEL CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: 431966	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: ATLAS TEL CO	
Name of Authorized Agent or Employee of Agent: Barbara A. Summa	
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date: _____
Printed name of Authorized Agent or Employee of Agent: Barbara A. Summa	
Title or position of Authorized Agent or Employee of Agent: President	
Telephone number of Authorized Agent or Employee of Agent: 918-783-5111	
Study Area Code of Reporting Carrier: 431966	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

REDACTED-FOR PUBLIC INSPECTION

Attachments

Robert Triage

From: "Robert Triage" <rtriece@atlastelco.com>
To: "Chuck Hoskin Jr." <chuck-hoskin@cherokee.org>
Sent: Monday, March 18, 2013 3:46 PM
Subject: meeting
Chuck

I would like to set a meeting with Cheif Baker or other designated member to discuss the Tribal Government Engagement Obligations with Atlas Telephone Company. Under the new FCC rules, each company shall conduct discussions about services provided directly to the Tribal Government or its members.

I look forward to talking with you.

Robert Triage
Atlas Telephone Company
918/783/5111 office
918/961/0399 cell

Robert Triage

From: "Chuck Hoskin Jr." <chuck-hoskin@cherokee.org>
To: "Robert Triage" <rtriace@atlastelco.com>
Sent: Monday, March 18, 2013 3:54 PM
Subject: Re: meeting
Sure. I'll check into it.

Chuck Hoskin, Jr.
Deputy Speaker,
Council of the Cherokee Nation
PO Box 921, Vinita OK 74301
(918)323-5411

On Mar 18, 2013, at 3:46 PM, "Robert Triage" <rtriace@atlastelco.com<mailto:rtriace@atlastelco.com>> wrote:

Chuck

I would like to set a meeting with Cheif Baker or other designated member to discuss the Tribal Government Engagement Obligations with Atlas Telephone Company. Under the new FCC rules, each company shall conduct discussions about services provided directly to the Tribal Government or its members.

I look forward to talking with you.

Robert Triage
Atlas Telephone Company
918/783/5111 office
918/961/0399 cell

Robert Triage

From: "Chuck Hoskin Jr." <chuck-hoskin@cherokee.org>
To: "Robert Triage" <rtriace@atlastelco.com>
Cc: "Barbara Summa" <barbaras@junct.com>
Sent: Tuesday, December 04, 2012 1:23 PM
Subject: Re: meeting

Thanks Robert. I will visit with the Chief and I'm sure something will be set up.

On Dec 4, 2012, at 12:02 PM, "Robert Triage" <rtriace@atlastelco.com<mailto:rtriace@atlastelco.com>> wrote:

Chuck

We seem to be missing each other on the phone. I am going to try the email. I would like to set a meeting with Cheif Baker or other designated member to discuss the Tribal Government Engagement Obligations with Atlas Telephone Company. Under the new FCC rules, each company shall conduct discussions about services provided directly to the Tribal Government or its members.

I look forward to talking with you.

Robert Triage
Atlas Telephone Company
918/783/5111 office
918/961/0399 cell

Line 920

Atlas Telephone Company's service area is in Craig and Mayes County of Oklahoma. The service area was once part of the Cherokee tribal lands. These lands were distributed to tribal members as an allotment for each male tribal member. Tribal members could sale their tribal allotment, if so desired. In the Atlas service area, Atlas does not serve any Cherokee community anchor institutions.

In Early March of 2013 I contacted Chuck Hoskin Jr., the District 11 Tribal Council member for Craig County and asked for a meeting with Chief Baker. After no response, I again contacted Chuck Hoskin Jr. for a meeting in early December. Again, I received no response. I felt that Chuck Hoskin Jr. was the council representative for my service area and was whom I should contact for a meeting with the tribe. I also felt that since Atlas had no anchor institutions in their service area, the tribe didn't want to meet with our company.

Robert Triage

From: "Robert Triage" <rtriece@atlastelco.com>
To: "Chuck Hoskin Jr." <chuck-hoskin@cherokee.org>
Sent: Monday, March 18, 2013 3:46 PM
Subject: meeting
Chuck

I would like to set a meeting with Cheif Baker or other designated member to discuss the Tribal Government Engagement Obligations with Atlas Telephone Company. Under the new FCC rules, each company shall conduct discussions about services provided directly to the Tribal Government or its members.

I look forward to talking with you.

Robert Triage
Atlas Telephone Company
918/783/5111 office
918/961/0399 cell

9/6/2013

Robert Triage

From: "Chuck Hoskin Jr." <chuck-hoskin@cherokee.org>
To: "Robert Triage" <rtriace@atlastelco.com>
Sent: Monday, March 18, 2013 3:54 PM
Subject: Re: meeting
Sure. I'll check into it.

Chuck Hoskin, Jr.
Deputy Speaker,
Council of the Cherokee Nation
PO Box 921, Vinita OK 74301
(918)323-5411

On Mar 18, 2013, at 3:46 PM, "Robert Triage" <rtriace@atlastelco.com<mailto:rtriace@atlastelco.com>> wrote:

Chuck

I would like to set a meeting with Cheif Baker or other designated member to discuss the Tribal Government Engagement Obligations with Atlas Telephone Company. Under the new FCC rules, each company shall conduct discussions about services provided directly to the Tribal Government or its members.

I look forward to talking with you.

Robert Triage
Atlas Telephone Company
918/783/5111 office
918/961/0399 cell

Robert Triage

From: "Chuck Hoskin Jr." <chuck-hoskin@cherokee.org>
To: "Robert Triage" <rtriace@atlastelco.com>
Cc: "Barbara Summa" <barbaras@junct.com>
Sent: Tuesday, December 04, 2012 1:23 PM
Subject: Re: meeting

Thanks Robert. I will visit with the Chief and I'm sure something will be set up.

On Dec 4, 2012, at 12:02 PM, "Robert Triage" <rtriace@atlastelco.com<mailto:rtriace@atlastelco.com>> wrote:

Chuck

We seem to be missing each other on the phone. I am going to try the email. I would like to set a meeting with Cheif Baker or other designated member to discuss the Tribal Government Engagement Obligations with Atlas Telephone Company. Under the new FCC rules, each company shall conduct discussions about services provided directly to the Tribal Government or its members.

I look forward to talking with you.

Robert Triage
Atlas Telephone Company
918/783/5111 office
918/961/0399 cell

REDACTED-FOR PUBLIC INSPECTION

ATLAS TELEPHONE COMPANY, INC.
BIG CABIN, OKLAHOMA

SECTION 6
Original Page 3

LOCAL EXCHANGE SERVICE

III. LIFELINE SERVICE

A. Applicability

1. Lifeline Service is a telecommunications service assistance program designed to provide eligible residential customers with a credit to be applied to the price of basic local exchange service.
2. Eligible customers will receive a credit as set forth in Section IV. Lifeline Credits below, to be applied to their basic local exchange access service.
3. Customers shall not receive more than one Lifeline credit regardless of the number of residential access lines or locations the customer receives service within the State of Oklahoma.
4. All charges, either recurring or nonrecurring, for any service or feature other than Lifeline Service shall be billed at the tariffed rate.
5. Lifeline Service shall not be available on a retroactive basis.

B. Designated Services Available to Lifeline Customers (1)

The following services shall be offered to eligible Lifeline customers:

1. Single Party Service
2. Local Usage
3. Touch Tone Services
4. Voice Grade Access to the Public Switched Network
5. Access to Emergency Services
6. Access to Operator Services
7. Access to Interexchange Services
8. Access to Directory Assistance
9. Availability of Toll Restriction at No Charge (2)

C. Eligibility Requirements

1. Customers or applicants seeking a Lifeline service credit must provide documentation to the Company establishing that the customer or applicant meets one or more of the following eligibility requirements prior to receiving the Lifeline service credit.

- (1) Lifeline service may not be disconnected for non-payment of toll charges.
- (2) Eligible customers accepting toll restriction services shall not be required to pay a deposit.

APPROVED

JAN 01 1998

Cause Nos. PUD 970000542; PUD 970000565

Order No. 419103

Effective 1/1/98
DIRECTOR OF
PUBLIC UTILITIES

REDACTED-FOR PUBLIC INSPECTION

ATLAS TELEPHONE COMPANY, INC.
BIG CABIN, OKLAHOMA

SECTION 6
Original Page 4

LOCAL EXCHANGE SERVICE

III. LIFELINE SERVICE

C. Eligibility Requirements (Continued)

- a. The applicant or customer must meet the requirements for eligibility for either Medicaid, Food Stamps, federal public housing, Low-Income Energy Assistance Program, or Supplemental Security Income. Additionally, persons who are eligible recipients of income assistance for Vocational Rehabilitation (including Aid to the Hearing Impaired) are also eligible for the Lifeline Service credit; or
 - b. Are eligible for or receive assistance or benefits, as certified by the State Department of Rehabilitation services, under programs providing vocational rehabilitation, including aid to the hearing impaired; or
 - c. Are eligible for or receive assistance or benefits, as certified by the Oklahoma Tax Commission, pursuant, pursuant to the Sales Tax Relief Act, section 5011 et seq. of Title 68 of the Oklahoma Statutes.
 - d. For federal income tax purposes, the applicant is not a dependant unless over sixty years of age.
2. The eligibility requirements listed above will be certified to by the applicant or the applicable state agency. The Company assumes no responsibility for the certification of customers or applicants eligibility.
 3. Upon receipt of the applicant's documentation establishing eligibility as stated above, the Company will begin providing the credit.
 4. Lifeline customers are required to provide documentation for the purpose of determining their continuing eligibility for the Lifeline credit, upon request of the Company, no less frequently than annually.
 5. The Lifeline service credit will be discontinued for customers who no longer meet the eligibility requirements for the Lifeline Service credit.

APPROVED

Cause Nos. PUD 970000542; PUD 970000565

Order No. 419103

JAN 01 1998
Effective: 1-1-98

DIRECTOR OF
PUBLIC UTILITIES

REDACTED-FOR PUBLIC INSPECTION

ATLAS TELEPHONE COMPANY, INC.
BIG CABIN, OKLAHOMA

SECTION 6
1st Revised Page 5

LOCAL EXCHANGE SERVICE

III. LIFELINE SERVICE

D. Lifeline Credits

Monthly Credit (1)

- | | | |
|----|--|--------|
| 1) | federal subscriber line charge credit | (2) |
| 2) | initial federal credit to residential access line | \$1.75 |
| 3) | initial state credit to residential access line | \$1.17 |
| 4) | additional federal credit to residential access line (3) | \$0.58 |

- (1) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate. In no instance will a subscriber's monthly local exchange rate be less than \$2.50 after application of the Lifeline credits.
- (2) Lifeline Service has been certified by the FCC, therefore, eligible Lifeline customers will receive the appropriate waiver of the Subscriber Line Charge (SLC) as specified by the FCC.
- (3) Half of the amount specified on line 3, not to exceed \$1.75.

APPROVED

DEC 19 2001

DIRECTOR OF
PUBLIC UTILITIES

Cause No.: PUD 200100619

Order No.: 459157

Effective: 12-19-2001

ATLAS TELEPHONE COMPANY, INC.
BIG CABIN, OKLAHOMA

SECTION 6
2nd Revised Page 6

LOCAL EXCHANGE SERVICE

III. LIFELINE SERVICE

E. Eligibility Requirements for Lifeline Service On Tribal Lands

AT

1. The applicant or customer seeking to obtain Lifeline Service on Tribal Lands (see definition in 2.a. below) must demonstrate their current participation in at least one of the following assistance programs. The Applicant or customer shall complete and sign, under penalty of perjury, an authorization and self certification form provided by the Company. The Applicant or customer must check all of the following that apply.

- a. Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps)
- b. Temporary Assistance for Needy Families (TANF)
- c. Supplemental Security Income (SSI)
- d. Medical Assistance (Medicaid/Soonercare)
- e. Vocational Rehabilitation (including aid to the hearing impaired)
- f. Oklahoma Sales Tax Relief
- g. Federal Public Housing Assistance
- h. Low Income Home Energy Assistance Program
- i. Food Distribution Program on Indian Reservations ("FDPIR")
- j. 135% of the Federal Poverty Guidelines
- k. Bureau of Indian Affairs general assistance; (1)
- l. Temporary Assistance for Needy Families (TANF) tribally-administered block grant programs; (2)
- m. Head Start Programs (only applicant or customer who satisfy the income qualifying eligibility provision); or
- n. National School Lunch Program (only applicant or customer who satisfy the income standard of the program for free meals).

AT

AT
AT

2. The applicant or customer must also certify:

- a. Residence on Tribal Lands as described in Title 25, Code of Federal Regulations, Section 20.1, paragraph (v).
- b. Agreement to notify Company if applicant or customer no longer participates in the program or programs described in paragraph 1. above, for which the Applicant or Customer certified their participation in.
- c. The applicant must not be a dependent for Federal Income Tax purposes, unless the applicant is over the age of 60.

3. Upon receipt of the completed self certification, Company will begin providing the credit set forth in F. below. Lifeline credits will not be implemented or continued unless telephone service arrangements are and remain within the Lifeline Service criteria specified above.

- (1) Applicant must "have sufficient resources to meet the basic and special needs defined by the Bureau Standard of assistance," 25 C.F.R. § 20.21.
- (2) 42 U.S.C. § 612 and 45 C.F.R. § 286.

Issued: 7-27-2012

Legal Authority: OAC 165:55-5-10(c)

Effective: 8-1-2012

Public Utility Division
201200184
Competitive Service Filing

ATLAS TELEPHONE COMPANY, INC.
BIG CABIN, OKLAHOMA

SECTION 6
3rd Revised Page 7

LOCAL EXCHANGE SERVICE

III. LIFELINE SERVICE

E. Eligibility Requirements for Lifeline Service On Tribal Lands (Continued) AT

4. The Lifeline credits will be discontinued upon receipt by the Company of notice by the Customer that they no longer meet the eligibility requirements for the Lifeline credits.
5. The Lifeline credits will be automatically discontinued unless the customer annually certifies they continue to meet the eligibility requirements for Lifeline credits. All such annual re-self certifications must be submitted to the Company within the time frames determined by the Company.
6. Lifeline customers will be converted to standard residential service rates once they no longer qualify for Lifeline Service. No service charge will apply for this change in service.

F. Lifeline Credits on Tribal Lands DT

Lifeline Service on Tribal Lands has been established by the Federal Communications Commission (FCC), therefore eligible Lifeline customers will receive the appropriate credits, depending on the programs the customer participates in, as specified by the FCC in its Twelfth Report and Order entered into in CC Docket No. 96-45 and as set forth below:

1. If a customer indicates eligibility to receive Lifeline credits as, Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps), Temporary Assistance for Needy Families (TANF), Supplemental Security Income (SSI), Medical Assistance, Vocational Rehabilitation (including aid to the hearing impaired), Food Distribution Program on Indian Reservations ("FDPIR") or Oklahoma Sales Tax Relief Act (68 O.S. §5011, et seq.), then the Customer should receive credits as follows:

	<u>Monthly Credit⁽¹⁾</u>	
Federal Lifeline Credit:	\$9.25	CR
Oklahoma Universal Service Fund Credit:	\$1.17	CR
Additional Federal Credit to Residential Access Line necessary to reduce customer's bill to \$1.00	(See footnote (2) below)	

- (1) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate. In no instance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.
- (2) Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for the local exchange service, not to exceed \$25.00 as specified by the FCC in its Twelfth Report and Order entered in CC Docket No. 96-45.

Issued: 7-27-2012

Legal Authority: OAC 165:55-5-10(c)

Effective: 8-1-2012

Public Utility Division
201200184
Competitive Service Filing

ATLAS TELEPHONE COMPANY, INC.
BIG CABIN, OKLAHOMA

SECTION 6
2nd Revised Page 8

LOCAL EXCHANGE SERVICE

III. LIFELINE SERVICE

F. Lifeline Credits on Tribal Lands (Continued)

DT

2. If a customer indicates his eligibility to receive Lifeline credits as only one or more of the following: Federal Public Housing Assistance, Low Income Home Energy Assistance Program, Bureau of Indian Affairs general assistance, Temporary Assistance for Needy Families (TANF) tribally administered block grant programs, Head Start Programs (only those meeting its income qualifying eligibility provision), 135% of the Federal Poverty Guidelines or National School Lunch Program (only Applicant or customer who satisfy the income standard of the program for free meals), then the Customer should receive credits as follows:

Monthly Credit ⁽³⁾

Federal Lifeline Credit

\$9.25

CR

Additional Federal Credit to Residential Access Line

Necessary to reduce customer's bill to \$1.00 (See footnote (4) below)

DT

(3) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate less \$1.00. In no instance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.

(4) Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their local exchange service, not to exceed \$2.00 as specified by the FCC in its Twelfth Report and Order entered in CC Docket No. 96-45.

REDACTED-FOR PUBLIC INSPECTION

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

BORROWER NAME

Atlas Telephone Company, Inc.

(Prepared with Audited Data)

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING
December, 2012

BORROWER DESIGNATION
OK0547

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII
(Check one of the following)

☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.

☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

Barbara Summa

4/30/2013

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = 46.04% % of Total Assets

REDACTED-FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OK0547 PERIOD ENDING December, 2012	
INSTRUCTIONS- See RUS Bulletin 1744-2		
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues		
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15+16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
47. TIER [(31+26) / 26]		
48. DSCR [(31+26+10+11) / 44]		

REDACTED-FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION <div style="text-align: right;">OK0547</div>
INSTRUCTIONS – See help in the online application.	PERIOD ENDED <div style="text-align: right;">December, 2012</div>
PART I – STATEMENT OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	
4. Add: Amortization	
5. Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	
7. Decrease/(Increase) in Materials and Inventory	
8. Decrease/(Increase) in Prepayments and Deferred Charges	
9. Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	
11. Increase/(Decrease) in Advance Billings & Payments	
12. Increase/(Decrease) in Other Current Liabilities	
13. Net Cash Provided/(Used) by Operations	
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	
22. Other (Explain)	
23. Net Cash Provided/(Used) by Financing Activities	
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	
25. Other Long-Term Investments	
26. Other Noncurrent Assets & Jurisdictional Differences	
27. Other (Explain)	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	

Revision Date 2010